



P.O. Box 1393
Buffalo, NY 14240-1393

MDG2021 00035714 00



VERATEX INC
PO BOX 682
NEW YORK

NY 10108

Questions?

Call 1.877.472.2249

TTY 1.800.898.5999

us.hsbc.com

Or write:

HSBC

P.O. Box 9

Buffalo, New York 14240

FUSION SMART

ACCOUNT NUMBER 615-000282

STATEMENT PERIOD 07/01/21 TO 07/30/21

OVERDRAFT ACCOUNT NUMBER 7824149703020564

VERATEX INC

BEGINNING BALANCE	\$33,278.81
DEPOSITS & OTHER ADDITIONS	\$75,005.86
WITHDRAWALS & OTHER SUBTRACTIONS	\$77,845.81
ENDING BALANCE	\$30,438.86

DATE POSTED	DESCRIPTION OF TRANSACTIONS	DEPOSITS & OTHER ADDITIONS	WITHDRAWALS & OTHER SUBTRACTIONS	BALANCE
07/01/21	OPENING BALANCE			\$33,278.81
07/01/21	DEPOSIT	122.12		\$33,400.93
	Check #39525		9,411.15	\$23,989.78
07/02/21	CASH CONCENTRATION KOMAR ALLIANCE L-VENDACHPAY KOMAR ALL VENDACHPAY 41195	3,663.00		\$27,652.78
	CASH DISBURSEMENT GLOBAL PAYMENTS-GLOBAL STL GLOBAL PA GLOBAL STL 8788105004256		80.26	\$27,572.52
07/06/21	CASH CONCENTRATION COMDATA-CASHCD COMDATA CASHCD CH392	20,496.34		\$48,068.86
	Check #39530		7,550.69	\$40,518.17
	Check #39532		202.40	\$40,315.77
07/07/21	CASH DISBURSEMENT IRS-USATAXPYMT IRS USATAXPYMT 270158814325941		1,461.85	\$38,853.92
	DEPOSIT	9,664.70		\$48,518.62
	Check #39529		1,000.00	\$47,518.62
	Check #39535		2,000.00	\$45,518.62
	Check #39544		5,000.00	\$40,518.62
	Check #39536		808.32	\$39,710.30
07/08/21	CASH DISBURSEMENT IRS-USATAXPYMT IRS USATAXPYMT 270158923182041		1,927.86	\$37,782.44
	CASH DISBURSEMENT NYS DTF WT-TAX PAYMNT NYS DTF W Tax Paymnt 000000071796421		569.68	\$37,212.76

CONTINUED ON NEXT PAGE

Please examine your statement at once.

If you change your address, please notify us of your new address.

CONTINUED FROM PREVIOUS PAGE

	Check #39516		1,458.17	\$35,754.59
07/09/21	2021070900029931 190317343 1/HEXCEL COMPOSITES LIMITED 53RECD FED FEDSEQ:B1Q8981R000059 BANK OF AMERICA NA LONDON	2,589.63		\$38,344.22
	2021070900029931 WIRE FEE INCOMING USD 15.00		15.00	\$38,329.22
	Check #39541		181.31	\$38,147.91
07/12/21	CASH CONCENTRATION GLOBAL PAYMENTS-GLOBAL DEP GLOBAL PA GLOBAL DEP 8788105004256	10,503.42		\$48,651.33
	CASH DISBURSEMENT NYS DOL UI-TAX PAYMNT NYS DOL U Tax Paymnt 000000071864575		161.87	\$48,489.46
	Check #39542		53.49	\$48,435.97
	Check #39531		380.01	\$48,055.96
	AUTOMATIC TRANSFER TO CREDIT ACCOUNT #9703020564 BANKCARD PAYMENT 782414970302056		2,391.02	\$45,664.94
07/13/21	Check #39543		1,173.71	\$44,491.23
	Check #39538		1,355.46	\$43,135.77
07/14/21	DEPOSIT	22,608.12		\$65,743.89
	Check #39547		183.59	\$65,560.30
07/16/21	CASH CONCENTRATION A&H SPORTSWEAR-PAYMENTS A&H SPORT PAYMENTS VER002	1,872.40		\$67,432.70
	CASH CONCENTRATION GLOBAL PAYMENTS-GLOBAL DEP GLOBAL PA GLOBAL DEP 8788105004256	1,034.63		\$68,467.33
	Check #39546		93.45	\$68,373.88
07/19/21	CASH CONCENTRATION GLOBAL PAYMENTS-GLOBAL DEP GLOBAL PA GLOBAL DEP 8788105004256	451.50		\$68,825.38
	Check #39551		5,210.97	\$63,614.41
	Check #39550		353.92	\$63,260.49
	Check #39548		197.46	\$63,063.03
07/20/21	Check #39549		12,254.40	\$50,808.63
	Check #39552		105.65	\$50,702.98
07/21/21	Check #39553		11.16	\$50,691.82
	DEPOSIT	2,000.00		\$52,691.82
	Check #39556		108.39	\$52,583.43
07/22/21	Check #39554		33.21	\$52,550.22
	Check #39555		56.77	\$52,493.45
07/26/21	Check #39558		10,000.00	\$42,493.45
	Check #39557		6,990.75	\$35,502.70
	Check #39559		4,719.05	\$30,783.65
07/27/21	Check #39540		344.79	\$30,438.86
07/30/21	ENDING BALANCE			\$30,438.86

All deposited items are credited subject to final payment.

ITEMS PAID ON THIS STATEMENT

#39516 1,458.17	#39525 9,411.15	#39529 1,000.00	#39530 7,550.69
#39531 380.01	#39532 202.40	#39535 2,000.00	#39536 808.32
#39538 1,355.46	#39540 344.79	#39541 181.31	#39542 53.49
#39543 1,173.71	#39544 5,000.00	#39546 93.45	#39547 183.59
#39548 197.46	#39549 12,254.40	#39550 353.92	#39551 5,210.97
#39552 105.65	#39553 11.16	#39554 33.21	#39555 56.77
#39556 108.39	#39557 6,990.75	#39558 10,000.00	#39559 4,719.05

CHECK IMAGE ACTIVITY

CONTINUED ON NEXT PAGE

VERATEX INCORPORATED
39516 Jun 16, 2021 *****81,458.17
Amount: One Thousand Four Hundred Fifty-Eight and 17/100 Dollars
Pay to the order of: The Design Workshop
3244 South Ocean Blvd.
CA 1
Palm Beach, FL 33409
PO39516P 40210010884 615000282P

Check: 39516 Date: 7/8/21 Paid: 1,458.17

Back of check 39516

VERATEX INCORPORATED
39525 Jun 16, 2021 *****99,411.15
Amount: Nine Thousand Four Hundred Eleven and 15/100 Dollars
Pay to the order of: Fairphone FABRICS
2247 S. Park Avenue
Burlington, NC 27217
PO39525P 40210010884 615000282P

Check: 39525 Date: 7/1/21 Paid: 9,411.15

Back of check 39525

VERATEX INCORPORATED
39529 Jun 24, 2021 *****1,000.00
Amount: One Thousand and 0/100 Dollars
Pay to the order of: SIMONE DE VOGUE LEE
PO39529P 40210010884 615000282P

Check: 39529 Date: 7/7/21 Paid: 1,000.00

Back of check 39529

VERATEX INCORPORATED
39530 Jun 24, 2021 *****7,550.69
Amount: Seven Thousand Five Hundred Fifty and 69/100 Dollars
Pay to the order of: LMS Premium Billing
P.O. Box 94517
PALATKA, IL 60094-0117
PO39530P 40210010884 615000282P

Check: 39530 Date: 7/6/21 Paid: 7,550.69

Back of check 39530

VERATEX INCORPORATED
39531 Jun 24, 2021 *****380.01
Amount: Three Hundred Eighty and 1/100 Dollars
Pay to the order of: TST Logistics
P.O. Box 2118
Burlington, NC 27218-2118
PO39531P 40210010884 615000282P

Check: 39531 Date: 7/12/21 Paid: 380.01

Back of check 39531

VERATEX INCORPORATED
39532 Jun 24, 2021 *****202.40
Amount: Two Hundred Two and 40/100 Dollars
Pay to the order of: L. Penitence Center
P.O. Box 8317
Dallas, TX 75208-8317
PO39532P 40210010884 615000282P

Check: 39532 Date: 7/6/21 Paid: 202.40

Back of check 39532

VERATEX INCORPORATED
39535 Jun 24, 2021 *****2,000.00
Amount: Two Thousand and 0/100 Dollars
Pay to the order of: Fairphone VTX Inc.
PO39535P 40210010884 615000282P

Check: 39535 Date: 7/7/21 Paid: 2,000.00

Back of check 39535

VERATEX INCORPORATED
39536 Jun 24, 2021 *****808.32
Amount: Eight Hundred Eight and 32/100 Dollars
Pay to the order of: Discovery Benefits
P.O. Box 3079
Owaka, NZ 68103
PO39536P 40210010884 615000282P

Check: 39536 Date: 7/7/21 Paid: 808.32

Back of check 39536

VERATEX INCORPORATED
39538 Jun 23, 2021 *****1,355.46
Amount: One Thousand Three Hundred Fifty-Five and 46/100 Dollars
Pay to the order of: Charles A O'Neale
34 Eldon St.
Bloomfield, NJ 07008
PO39538P 40210010884 615000282P

Check: 39538 Date: 7/13/21 Paid: 1,355.46

Back of check 39538

CONTINUED ON NEXT PAGE

VERATEX INCORPORATED
HSBC
039540
1-30-20
Jul 26, 2021 *****344.79
Three Hundred Forty-Four and 79/100 Dollars
DATE AMOUNT
PAY TO THE ORDER OF Carolyn J. Blum
71 Tarrytown Rd.
Tarrytown, NY 10591
PO 39540P 40210010884 615000287P

Check: 39540 Date: 7/27/21 Paid: 344.79

VERATEX INCORPORATED
HSBC
039540
1-30-20
Jul 26, 2021 *****344.79
Three Hundred Forty-Four and 79/100 Dollars
DATE AMOUNT
PAY TO THE ORDER OF Carolyn J. Blum
71 Tarrytown Rd.
Tarrytown, NY 10591
PO 39540P 40210010884 615000287P

Back of check 39540

VERATEX INCORPORATED
HSBC
039541
1-30-20
Jul 26, 2021 *****181.31
One Hundred Eighty-One and 31/100 Dollars
DATE AMOUNT
PAY TO THE ORDER OF Thomas M. Moe
280 W 48th Street
New York, NY 10018
PO 39541P 40210010884 615000287P

Check: 39541 Date: 7/9/21 Paid: 181.31

VERATEX INCORPORATED
HSBC
039541
1-30-20
Jul 26, 2021 *****181.31
One Hundred Eighty-One and 31/100 Dollars
DATE AMOUNT
PAY TO THE ORDER OF Thomas M. Moe
280 W 48th Street
New York, NY 10018
PO 39541P 40210010884 615000287P

Back of check 39541

VERATEX INCORPORATED
HSBC
039542
1-30-20
Jul 12, 2021 *****53.49
Fifty-Three and 49/100 Dollars
DATE AMOUNT
PAY TO THE ORDER OF US
P.O. Box 60488
Chicago, IL 60660-4888
PO 39542P 40210010884 615000287P

Check: 39542 Date: 7/12/21 Paid: 53.49

VERATEX INCORPORATED
HSBC
039542
1-30-20
Jul 12, 2021 *****53.49
Fifty-Three and 49/100 Dollars
DATE AMOUNT
PAY TO THE ORDER OF US
P.O. Box 60488
Chicago, IL 60660-4888
PO 39542P 40210010884 615000287P

Back of check 39542

VERATEX INCORPORATED
HSBC
039543
1-30-20
Jul 13, 2021 *****1,173.71
One Thousand One Hundred Seventy-Three and 71/100 Dollars
DATE AMOUNT
PAY TO THE ORDER OF The First American Bank Corp.
200 W 4th Street
New York, NY 10018
PO 39543P 40210010884 615000287P

Check: 39543 Date: 7/13/21 Paid: 1,173.71

VERATEX INCORPORATED
HSBC
039543
1-30-20
Jul 13, 2021 *****1,173.71
One Thousand One Hundred Seventy-Three and 71/100 Dollars
DATE AMOUNT
PAY TO THE ORDER OF The First American Bank Corp.
200 W 4th Street
New York, NY 10018
PO 39543P 40210010884 615000287P

Back of check 39543

VERATEX INCORPORATED
HSBC
039544
1-30-20
Jul 11, 2021 *****5,000.00
Five Thousand and 00/100 Dollars
DATE AMOUNT
PAY TO THE ORDER OF Charles Henry Properties Ltd
PO 39544P 40210010884 615000287P

Check: 39544 Date: 7/11/21 Paid: 5,000.00

VERATEX INCORPORATED
HSBC
039544
1-30-20
Jul 16, 2021 *****93.45
Ninety-Three and 45/100 Dollars
DATE AMOUNT
PAY TO THE ORDER OF Pitney Bowes Credit Corp.
P.O. Box 371007
Pittsburgh, PA 15250-7007
PO 39544P 40210010884 615000287P

Back of check 39544

VERATEX INCORPORATED
HSBC
039544
1-30-20
Jul 16, 2021 *****93.45
Ninety-Three and 45/100 Dollars
DATE AMOUNT
PAY TO THE ORDER OF Pitney Bowes Credit Corp.
P.O. Box 371007
Pittsburgh, PA 15250-7007
PO 39544P 40210010884 615000287P

Check: 39546 Date: 7/16/21 Paid: 93.45

VERATEX INCORPORATED
HSBC
039546
1-30-20
Jul 16, 2021 *****93.45
Ninety-Three and 45/100 Dollars
DATE AMOUNT
PAY TO THE ORDER OF Pitney Bowes Credit Corp.
P.O. Box 371007
Pittsburgh, PA 15250-7007
PO 39546P 40210010884 615000287P

Back of check 39546

VERATEX INCORPORATED
HSBC
039547
1-30-20
Jul 14, 2021 *****183.59
One Hundred Eighty-Three and 59/100 Dollars
DATE AMOUNT
PAY TO THE ORDER OF Standard Security Life Ins.
P.O. Box 2878
Clinton, IA 52733-2878
PO 39547P 40210010884 615000287P

Check: 39547 Date: 7/14/21 Paid: 183.59

VERATEX INCORPORATED
HSBC
039547
1-30-20
Jul 14, 2021 *****183.59
One Hundred Eighty-Three and 59/100 Dollars
DATE AMOUNT
PAY TO THE ORDER OF Standard Security Life Ins.
P.O. Box 2878
Clinton, IA 52733-2878
PO 39547P 40210010884 615000287P

Back of check 39547

VERATEX INCORPORATED
HSBC
039548
1-30-20
Jul 15, 2021 *****197.46
One Hundred Ninety-Seven and 46/100 Dollars
DATE AMOUNT
PAY TO THE ORDER OF Combined Energy Services
P.O. Box 333
Thompsonville, NY 12786-0333
PO 39548P 40210010884 615000287P

Check: 39548 Date: 7/19/21 Paid: 197.46

VERATEX INCORPORATED
HSBC
039548
1-30-20
Jul 15, 2021 *****197.46
One Hundred Ninety-Seven and 46/100 Dollars
DATE AMOUNT
PAY TO THE ORDER OF Combined Energy Services
P.O. Box 333
Thompsonville, NY 12786-0333
PO 39548P 40210010884 615000287P

Back of check 39548

VERATEX INCORPORATED
HSBC
039549
1-30-20
Jul 15, 2021 *****12,254.40
Twelve Thousand Two Hundred Fifty-Four and 40/100 Dollars
DATE AMOUNT
PAY TO THE ORDER OF Orbit Industries
The CBS Group/Commercial Serv.
P.O. Box 1836
Charlotte, NC 28201-1836
PO 39549P 40210010884 615000287P

Check: 39549 Date: 7/20/21 Paid: 12,254.40

VERATEX INCORPORATED
HSBC
039549
1-30-20
Jul 15, 2021 *****12,254.40
Twelve Thousand Two Hundred Fifty-Four and 40/100 Dollars
DATE AMOUNT
PAY TO THE ORDER OF Orbit Industries
The CBS Group/Commercial Serv.
P.O. Box 1836
Charlotte, NC 28201-1836
PO 39549P 40210010884 615000287P

Back of check 39549

CONTINUED FROM PREVIOUS PAGE

VERATEX INCORPORATED 1000000		039559
39559 JUL 23, 2021 *****4,719.05		
MODE: Four Thousand Seven Hundred Ninetyone and 5/100 Dollars		
DATE: AMOUNT:		
Pay to the order of: Veratex Inc. 111 Orange St. Albion, NJ 07003		
Signature: [Signature]		
MICR: ⑈049559⑈ ⑈02100⑈ ⑈0000⑈ ⑈150000782⑈		

Check: 39559 Date: 7/26/21 Paid: 4,719.05

Back of check 39559

For Consumer Accounts Only:

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS

Electronic transfers (called transfers below) means a) deposits, withdrawals, or payments made at an ATM or store terminal, b) bill payer transfers c) all other electronic transfers (e.g., payroll deposits, Social Security deposits, Insurance payments, etc.).

If you think your statement or receipt is wrong, or if you need more information about a transfer on the statement or receipt, TELEPHONE US OR WRITE TO US AS SOON AS YOU CAN -- USE THE TELEPHONE NUMBER OR ADDRESS ON THE FRONT OF THIS STATEMENT.

We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- (1) Tell us your name and account number (if any).
- (2) Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
- (3) Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error, so that you will have the use of the money during the time it takes to complete our investigation.

© 2021 HSBC Bank USA, National Association
HSBC Bank USA, National Association
Member FDIC.

